

Payments Over £500 May 2021

<u>Transaction Detail</u>	<u>Date Paid</u>	<u>Amount</u>	<u>Payee Name</u>
Rates 80 High Street April	04/05/2021	674.00	MKC
Dog bin emptying April	10/05/2021	615.60	Marcus Young Landscapes Ltd
BALC	14/05/2021	2,345.82	Annual Membership Fees
Tree Works at Riverside Meadow	14/05/2021	2,554.80	G. Burley and Sons Limited
Tree Works at Riverside Meadow	14/05/2021	5,682.00	G. Burley and Sons Limited
Phone charges April, and annual maintenance charge	14/05/2021	598.08	Daisy Communications
Tax and NI Payments April	14/05/2021	4,095.68	HMRC
Quarterly Public Toilets maintenance costs	14/05/2021	5,583.56	Danfo
Tree Works at Castle Meadows	20/05/2021	936.00	G. Burley and Sons Limited
Town Talk Printing	20/05/2021	1,092.00	Charlie&Leo Studios
Photocopying Costs	20/05/2021	982.01	RVS Group
Play Area repairs Hopton Grove	20/05/2021	506.40	Play Source Ltd
Salaries and Pensions May	24/05/2021	19,456.59	Telepay
Grounds Maintenance Centres/Allotments May	28/05/2021	684.19	Beebys Limited
Replace 3 taps at allotment site	28/05/2021	600.00	A Hefferon
Supply and Fit bridge at allotment site	28/05/2021	600.00	MK Fencing Ltd